

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Election 2012 Covers all activity from 07/31/2012 through 10/22/2012	OFFICE USE ONLY GAB ID: 1100028
Name of Committee/Corporation:	WI League of Conservation Voters Independent Expenditure Committee	
Street Address:	133 S. Butler Street #320	
City, State and Zip:	Madison, WI 53703	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$0.00	\$150,000.00
1B. Contributions from Committees (Transfers-In)	\$65,450.00	\$85,450.00
1C. Other Income and Commercial Loans	\$37,866.58	\$37,866.58
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$103,316.58	\$273,316.58
2. DISBURSEMENTS		
2A. Gross Expenditures	\$104,814.74	\$228,165.06
2B. Contributions to Committees (Transfers-Out)	\$2,000.00	\$2,000.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$106,814.74	\$230,165.06

CASH SUMMARY

Cash Balance Beginning of Report *	\$48,426.78
Total Receipts	\$103,316.58
Subtotal	\$151,743.36
Total Disbursements	\$106,814.74
CASH BALANCE END OF REPORT *	\$44,928.62
INCURRED OBLIGATIONS	
(Balance at the Close of This Period-3A)	\$0.00
LOANS (Balance at the Close of This Period-3B)	\$0.00

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Larson, Roger	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals**

Complete Committee Name: WI League of Conservation Voters Independent
Expenditure Committee

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$0.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$0.00	

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)****Complete Committee Name:** WI League of Conservation Voters
Independent Expenditure Committee

Date	Full Name	Address	Amount	YTD
Monetary				
08/06/2012	We Are Milwaukee Incorporated	1362 Martha Washington Drive, Milwaukee, WI 53213	\$1,650.00	\$0.00
08/06/2012	We Are Milwaukee Incorporated	1362 Martha Washington Drive, Milwaukee, WI 53213	\$9,000.00	\$0.00
08/09/2012	Planned Parenthood Advocates of WI, Inc	111 King Street, Suite 23, Madison, WI 53703	\$5,000.00	\$0.00
08/16/2012	We Are Milwaukee Incorporated	1362 Martha Washington Drive, Milwaukee, WI 53213	\$11,000.00	\$0.00
09/27/2012	America Votes Action Fund	1155 Connecticut Avenue, NW, Suite 600, Washington, DC 20036	\$25,000.00	\$0.00
Sub Total			\$51,650.00	
In-Kind				
09/07/2012	America Votes Action Fund	1155 Connecticut Avenue, NW, Suite 600, Washington, DC 20036	\$12,600.00	\$0.00
09/24/2012	We Are Wisconsin Political Fund	PO Box 2567, Madison, WI 53701	\$1,200.00	\$0.00
Sub Total			\$13,800.00	
Grand Total			\$65,450.00	
Non-Monetary (-):			\$0.00	
Total			\$65,450.00	

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: WI League of Conservation Voters
Independent Expenditure Committee

Date	Full Name	Address	Amount	YTD
Expense Refund				
08/16/2012	Joe Slade White Communications, Inc.	4213 North Buffalo Street, Suite 2, Orchard Park, NY 14127	\$450.25	\$0.00
Monetary				
09/21/2012	League of Conservation Voters	1920 L Street, NW Suite 800, Washington, DC 20036	\$25,000.00	\$0.00
Monetary				
10/19/2012	League of Conservation Voters	1920 L Street, NW Suite 800, Washington, DC 20036	\$5,000.00	\$0.00
Expense Refund				
10/19/2012	Wisconsin League of Conservation Voters	133 S Butler St Ste 320, Madison, WI 53703	\$7,416.33	\$0.00
Total			\$37,866.58	

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: WI League of Conservation Voters Independent Expenditure Committee

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Independent Expenditure						
07/31/2012	We Are Milwaukee Incorporated	1362 Martha Washington Drive, Milwaukee, WI 53213			Wages - Campaign Staff	\$3,030.00
08/10/2012	Wisconsin League of Conservation Voters	133 S Butler St #320, Madison, WI 53703			Wages - Campaign Staff	\$16,097.94
10/10/2012	HSG Campaigns, LLC	1201 W 5th St., Suite M-140, Los Angeles, CA 90017			Mailing Service	\$10,811.52
10/10/2012	HSG Campaigns, LLC	1201 W 5th St., Suite M-140, Los Angeles, CA 90017			Mailing Service	\$3,908.97
10/15/2012	HSG Campaigns, LLC	1201 W 5th St., Suite M-140, Los Angeles, CA 90017			Mailing Service	\$10,805.48
10/15/2012	HSG Campaigns, LLC	1201 W 5th St., Suite M-140, Los Angeles, CA 90017			Mailing Service	\$4,204.79
10/17/2012	HSG Campaigns, LLC	1201 W 5th St., Suite M-140, Los Angeles, CA 90017			Mailing Service	\$10,805.48
10/17/2012	HSG Campaigns, LLC	1201 W 5th St., Suite M-140, Los Angeles, CA 90017			Mailing Service	\$4,059.90
Sub Total						\$63,724.08
Monetary						
08/24/2012	Wisconsin League of Conservation Voters	133 S Butler St., #320, Madison, WI 53703			Wages - Campaign Staff	\$14,087.72
08/24/2012	Dannenberg, Matthew	117 N Butler St #1, Madison, WI 53703			Staff - Mileage	\$115.65

Monetary						
08/24/2012	Schenck, Michelle	5517 Old Middleton Road, Madison, WI 53705			Staff - Mileage	\$74.25
08/24/2012	Giegerich, Jennifer	11 Sherman Terrace #4, Madison, WI 53704			Printing - Copies	\$39.05
08/24/2012	Giegerich, Jennifer	11 Sherman Terrace #4, Madison, WI 53704			Reimbursement - Food	\$74.39
08/24/2012	Byrne, Natalie	26 Sherman Terrace #2, Madison, WI 53704			Postage	\$5.30
08/24/2012	Byrne, Natalie	26 Sherman Terrace #2, Madison, WI 53704			Reimbursement - Food	\$25.66
08/24/2012	Byrne, Natalie	26 Sherman Terrace #2, Madison, WI 53704			Office Supplies	\$79.92
08/24/2012	Byrne, Natalie	26 Sherman Terrace #2, Madison, WI 53704			Staff - Mileage	\$76.40
08/24/2012	Schumann, Kerry	4122 Hillcrest Drive, Madison, WI 53705			Reimbursement - Food	\$85.68
08/24/2012	Schumann, Kerry	4122 Hillcrest Drive, Madison, WI 53705			Staff - Mileage	\$84.60
08/24/2012	West Blank, Angela	6514 Clovernook Rd, Middleton, WI 53562			Reimbursement - Food	\$14.36
08/24/2012	West Blank, Angela	6514 Clovernook Rd, Middleton, WI 53562			Postage	\$230.15
08/24/2012	West Blank, Angela	6514 Clovernook Rd, Middleton, WI 53562			Staff - Mileage	\$147.15
08/24/2012	Gruszynski, Staush	1181 Hansen Rd Apt 3b, Green Bay, WI 54303			Office Supplies	\$92.95
08/24/2012	Gruszynski, Staush	1181 Hansen Rd Apt 3b, Green Bay, WI 54303			Staff - Gas	\$150.00

Monetary						
08/24/2012	Gruszynski, Staush	1181 Hansen Rd Apt 3b, Green Bay, WI 54303			Staff - Mileage	\$510.75
08/24/2012	Gruszynski, Staush	1181 Hansen Rd Apt 3b, Green Bay, WI 54303			Reimbursement - Food	\$277.80
08/31/2012	Vanco	WI			Bank Charges	\$30.00
08/24/2012	Stolp, Thomas	1422 Highland Ave., Eau Claire, WI 54701			Staff - Gas	\$27.34
08/24/2012	Stolp, Thomas	1422 Highland Ave., Eau Claire, WI 54701			Staff - Parking	\$4.88
08/24/2012	Stolp, Thomas	1422 Highland Ave., Eau Claire, WI 54701			Staff - Travel	\$74.65
08/24/2012	Stolp, Thomas	1422 Highland Ave., Eau Claire, WI 54701			Staff - Mileage	\$270.00
08/24/2012	Stolp, Thomas	1422 Highland Ave., Eau Claire, WI 54701			Reimbursement - Food	\$74.84
09/21/2012	Wisconsin League of Conservation Voters	133 S Butler St., #320, Madison, WI 53703			Wages - Campaign Staff	\$2,254.42
10/05/2012	Wisconsin League of Conservation Voters	133 S Butler St., #320, Madison, WI 53703			Wages - Campaign Staff	\$4,411.42
10/19/2012	Wisconsin League of Conservation Voters	133 S Butler St., #320, Madison, WI 53703			Wages - Campaign Staff	\$4,022.11
09/21/2012	Wisconsin Voices	633 W Wisconsin Ave Suite 1930, Milwaukee, WI 53203			Office Rent	\$300.00
09/21/2012	Ward, Craig	1642 Western Ave, Green Bay, WI 54307			Office Rent	\$250.00
09/21/2012	Highland Properties	133 S Butler Street, Madison, WI 53703			Office Rent	\$2,652.05

Monetary						
09/21/2012	The Databank	800 Washington Ave N, Suite 500, Minneapolis, MN 55401			Administrative Expenses	\$767.75
09/21/2012	GFC Leasing	PO Box 2290, Madison, WI 53701			Printing Misc. (buttons, bumper stickers, t-shirts)	\$836.97
09/21/2012	Rhyme Business Products	PO Box 338, Portage, WI 53901			Printing Misc. (buttons, bumper stickers, t-shirts)	\$200.00
10/05/2012	Rhyme Business Products	PO Box 338, Portage, WI 53901			Office Supplies	\$54.97
09/21/2012	Charter Communications	PO Box 2981, Milwaukee, WI 53201			Utilities - Internet Access	\$172.16
09/21/2012	Group Health Cooperative	PO Box 88619, Milwaukee, WI 53288			Staff - Insurance	\$3,215.00
10/05/2012	West Bend Mutual Insurance Company	1900 S 18th Ave, West Bend, WI 53095			Staff - Insurance	\$500.00
10/10/2012	West Bend Mutual Insurance Company	1900 S 18th Ave, West Bend, WI 53095			Staff - Insurance	\$369.63
10/10/2012	West Bend Mutual Insurance Company	1900 S 18th Ave, West Bend, WI 53095			Staff - Insurance	\$226.87
10/05/2012	Gordon Flesch Co., Inc.	PO Box 992, Madison, WI 53701			Printing Misc. (buttons, bumper stickers, t-shirts)	\$145.23
10/05/2012	Verizon Wireless	PO Box 25505, Lehigh Valley, PA 18002			Utilities - Phone / Cell Phone	\$253.41
10/05/2012	Zata 3 Consulting, LLC	458 New Jersey Ave., SE, Washington, DC 20003			Administrative Expenses	\$2,262.95
10/19/2012	Premiere Global Services	PO Box 404351, Atlanta, GA 30384			Utilities - Phone / Cell Phone	\$281.41
10/19/2012	Sayers, Anne	6546 Doral Circle, Madison, WI 53719			Media - Online Advertising	\$70.95

Monetary						
10/19/2012	Sayers, Anne	6546 Doral Circle, Madison, WI 53719			Staff - Travel	\$239.87
10/22/2012	First Class Mailers, Inc.	415 1/2 North Fair Oaks, Madison, WI 53714			Postage	\$950.00
Sub Total						\$41,090.66
Grand Total						\$104,814.74
Non-Monetary (-):						\$0.00
Total						\$104,814.74

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: WI League of Conservation Voters Independent
Expenditure Committee

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Contribution to Committee (Monetary)					
10/19/2012	We Are Wisconsin Political Fund	PO Box 2567, Madison, WI 53701			\$2,000.00
Sub Total					\$2,000.00
Grand Total					\$2,000.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$2,000.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE
Incurred Obligations Excluding Loans**

Complete Committee Name: WI League of Conservation Voters Independent
Expenditure Committee

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE****Loans
Individual, Committee or Commercial**

Complete Committee Name: WI League of Conservation Voters
Independent Expenditure Committee

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00